



Municipalidad de
San Sebastián Huehuetenango
Departamento de Huehuetenango, Guatemala C. A.



INGRESOS DE CAJA RECEPTORA SEPTIEMBRE 2021

FECHA	MONTO	BOLETA
01/09/2021	Q 882.00	91219272
02/09/2021	Q 1,425.00	172055663
03/09/2021	Q 682.00	91219059
06/09/2021	Q 4,496.00	91212175
07/09/2021	Q 731.00	163422636
08/09/2021	Q 698.00	91212454
09/09/2021	Q 241.00	91219782
10/09/2021	Q 280.00	91218633
13/09/2021	Q 411.00	91214283
17/09/2021	Q 1,094.00	91216630
20/09/2021	Q 960.00	91216846
21/09/2021	Q 398.00	163330060
22/09/2021	Q 823.00	91218019
23/09/2021	Q 1,448.00	91222322
24/09/2021	Q 311.00	91214901
27/09/2021	Q 471.00	4398142
28/09/2021	Q 1,156.00	162819393
29/09/2021	Q 603.00	4399962
30/09/2021	Q 725.00	4389567
TOTAL	Q 17,835.00	

DESCRIPCION	MONTO	FECHA	RECIBO
APORTE	Q 1,500.56	17/09/2021	203816
APORTE	Q 564,301.60	17/09/2021	203812
APORTE	Q 77,700.36	17/09/2021	203809
APORTE	Q 10,154.08	17/09/2021	203808
APORTE	Q 744,128.33	17/09/2021	203807
INTERESES	Q 3,384.57	30/09/2021	204111
INTERESES	Q 5,486.64	30/09/2021	204110
CODEDE	Q 1,792,309.05	17/09/2021	203629
TOTAL	Q 3,198,965.19		

Domingo Darinel Díaz Jimenez
DAFIM



Carlos Rodríguez Aguirre
Receptos Municipal

